

Sponsored by: Hunt
Introduction Date: November 16, 2021
Public Hearing Date: December 14, 2021
Enactment Date: December 14, 2021

**CITY OF WHITTIER
NON-CODE ORDINANCE 005-2021**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER,
ALASKA, APPROVING THE 2022 BUDGETED REVENUES,
EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS, AND
APPROPRIATING FUNDS**

WHEREAS, the City of Whittier 2022 Budget was discussed in two budget work sessions on November 10, 2021 and November 15, 2021; and

WHEREAS, the 2022 Budget was presented for Introduction at the November 16, 2021 Regular City Council Meeting; and

WHEREAS, the Budget is set for Public Hearing and adoption at the December 14, 2021 regularly scheduled Council meeting; and

WHEREAS, Whittier Municipal Code 3.16 requires the annual adoption of an operating budget, recommending appropriations, anticipated expenditures, and estimated revenues in support of the budget request.

NOW THEREFORE, THE WHITTIER CITY COUNCIL HEREBY ORDAINS:

Section 1. This is a non-Code ordinance.

Section 2. The budget for Capital Project Funds will be presented to Council and approved prior to the initiation of each capital project.

Section 3. The Pay Scale is hereby amended to increase the pay for all employees effective beginning January 10, 2022 by a 4% cola.

Section 4. The Pay Scale is further amended to add to the Pay Scale, ranges K, L, M, N, O, P, Q, R, each representing an increase of 2.5% between pay ranges (rather than the standard increase of 5% per range for ranges A through J) to promote and encourage employee longevity.


Section 5: That figures listed in the table below reflect the estimated revenues, expenditures/expenses, and interfund transfers and are hereby adopted, appropriated, and established as the budget for the fiscal year beginning on January 1, 2022 and ending on December 31, 2022.

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Operating Funds - Revenues and Transfers-In and Expenditures/Expenses and Transfers-Out			
Note: Excludes non-cash amortization (revenue) and depreciation (expense)			
	Revenue and Transfers-In	Expenditure/Expense and Transfers-Out	Surplus/ (Deficit)
General Fund Revenue:	\$ 2,994,326		
Operating Transfers from Other Funds	\$ 283,487		
Total General Fund Revenue	\$ 3,277,813		
General Fund Expenditures:			
Administration		\$ 532,309	
City Council		199,400	
Elections		2,350	
Police		1,368,096	
Fire		46,197	
Emergency Medical Services		235,488	
Clinic		8,079	
Public Works		597,536	
Property and Facilities		124,099	
Parks and Recreation		21,036	
Transfers to Other Funds		108,341	
Total General Fund Expenditures		\$ 3,252,931	\$ 24,882
General Major Repair/Replacement (MRRF) Fund	\$ 60,000	\$ 180,000	\$ (120,000)
General Equipment Replacement Fund	\$ 25,000	\$ -	\$ 25,000
Water and Wastewater Fund	\$ 372,441	\$ 354,862	\$ 17,579
Water/Wastewater Major Repair/Replace Fund	\$ 20,000	\$ -	\$ 20,000
Small Boat Harbor Fund, exclud depr/amort	\$ 1,726,150	\$ 1,722,566	\$ 3,584
Harbor Major Repair/Replacement (MRRF) Fund	\$ 60,000	\$ -	\$ 60,000
DeLong Dock Fund	\$ 389,000	\$ 273,132	\$ 117,868
Motor Pool Fund	\$ 15,000	\$ -	\$ 15,000
CPV Fund	\$ 500,000	\$ 753,637	\$ (253,637)

Section 6. Effective Date. This Ordinance shall take effect on January 1, 2022.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, this
14th day of December 2021.


Dave Dickason
Mayor

AYES: Blair, Denmark, Wagner, McCord, Shen, Dickason

NAYS: Pinquouch

ABSENT:

ABSTAIN:

ATTEST:


Jackie C. Wilde
Assistant City Manager/Acting City Clerk